

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
Seeco, Inc.,	)	Hon. Jacqueline P. Cox
	)	
Debtor.	)	Case No. 05-18721

**Trustee's Final Account  
and  
Application to Close Case and Discharge Trustee**

To: The Honorable Jacqueline P. Cox  
United States Bankruptcy Judge

Final distribution of all monies has been made in accordance with the Orders Awarding Compensation and Expenses and the Trustee's Distribution Report, copies of which are attached hereto as Exhibit A and Exhibit B, respectively.

All checks have been cashed. Evidence of all cancelled checks since the filing of the Trustee's Final Report is set forth on the Form 2 Report attached hereto as Exhibit C. Form 2 also reflects a net total balance of zero for this estate.

The Trustee certifies that the estate has been fully administered and requests that he be discharged and that the case be closed pursuant to 11 U.S.C. §350.

Dated: May 28, 2008

/s/  
Joseph A. Baldi, Trustee

**Exhibit A**

**Compensation Orders**

05-18721:26.1:Application for Compensation:Proposed Order Entered: 12/13/2007 1:07:32 PM by:Joseph Baldi, Page 1 of 1

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
Seeco, Inc.,	)	Case No. 05-18721
	)	
Debtor.	)	Hon. Jacqueline P. Cox

**Order Awarding Trustee Compensation**

THIS MATTER BEING HEARD on the Trustee's First and Final Request for Compensation, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Joseph A. Baldi, Trustee is allowed compensation as follows;

1. Compensation                      \$1,586.76

TOTAL                                  \$1,586.76

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this 29<sup>th</sup> day of January 2008

ENTERED: Jacqueline P. Cox  
J. Cox  
UNITED STATES BANKRUPTCY JUDGE

05-18721:28.1:Application for Compensation:Proposed Order Entered: 12/13/2007 1:18:45 PM by:Joseph Baldi, Page 1 of 1

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
SEECO, Inc.,	)	Case No. 05 B 18721
	)	
Debtor.	)	Hon. Jacqueline P. Cox.

**Order Awarding Compensation And Expenses to Trustee's Attorneys**

THIS MATTER BEING HEARD on the First and Final Request for Compensation and Expense Reimbursement from Joseph A. Baldi & Associates, P.C., Attorneys for Trustee, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Joseph A. Baldi & Associates, P.C. is allowed compensation and expense reimbursement as follows;

- |                 |            |
|-----------------|------------|
| 1. Compensation | \$3,944.00 |
| 2. Expenses     | \$20.32    |

TOTAL	\$3,964.32
-------	------------

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this 29<sup>th</sup> day of January, 2008

ENTERED: J. Cox *Jacqueline P. Cox*

## **Exhibit B**

### **Distribution Report**

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
SEECO, INC.	)	Case No. 05-18721
	)	
Debtor.	)	Hon. Jacqueline P. Cox

**Trustee's Final Distribution Report**

I, Joseph A. Baldi, Trustee, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

**Summary of Distribution:**

Chapter 7 Administrative Expenses:	\$5,551.08
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims [507(a)(3)-(a)(6)]:	\$0.00
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$2,812.16
Interest [726(a)(5)]:	\$0.00
Surplus to Debtor [726(a)(6)]:	\$0.00
<b>Total Amount to be Distributed:</b>	<b>\$8,363.24</b>

**REPORT OF DISTRIBUTION - CONT'D**

<b>1. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a) & (b) and §507(a)(1) Chapter 7 Administrative Expenses and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)		\$5,551.08	100.00
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
	Joseph A. Baldi, Trustee <i>Trustee Compensation</i>	\$1,586.76	\$1,586.76
	Joseph A. Baldi & Associates, P.C. <i>Attorney for Trustee Fees</i>	\$3,944.00	\$3,944.00
	Joseph A. Baldi & Associates, P.C. <i>Attorney for Trustee Expenses</i>	\$20.32	\$20.32
<b>CLASS TOTALS</b>		<b>\$5,551.08</b>	<b>\$5,551.08</b>
<b>2. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a) & (b) and §507(a)(1) Chapter 11 administrative expenses		\$ 0.00	0.00
<b>3. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$ 0.00	0.00
<b>4. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(3) - Wages, salaries or commissions limited to \$4,925.00		\$ 0.00	0.00

<b>5. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(4) - Contributions Employee Benefit Plans	\$ 0.00	0.00
<b>6. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(5) - Farmers' and Fishermans' claims to the extent of \$4,925.	\$ 0.00	0.00
<b>7. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(6) - Deposits of consumers to the extent of \$2,225	\$ 0.00	0.00
<b>8. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(7) - Alimony, Maintenance and Support	\$ 0.00	0.00
<b>9. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§724(b) - Secured Tax Lien Claims	\$ 0.00	0.00
<b>10. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(8) - Unsecured Tax Claims excluding fines and penalties	\$ 0.00	0.00



11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) - Capital Commitments to Federal Depository Institutions	\$ 0.00	0.00

12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) - General Unsecured Claims To be paid <u>prorata</u> after costs of administration and priority claims are paid in full	\$ 10,291.35	27.33

CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
000002	Peoples Gas Light & Coke Company <i>General Unsecured 726</i>	\$348.11	\$95.12
000003	Advanta Bank Corp <i>General Unsecured 726</i>	\$8,908.53	\$2,434.30
000004	WW Grainger Inc <i>General Unsecured 726</i>	\$829.32	\$226.62
000005	Reliable Fire Equipment <i>General Unsecured 726</i>	\$205.39	\$56.12
<b>CLASS TOTALS</b>		<b>\$10,291.35</b>	<b>\$2,812.16</b>

13. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(3) - Tardily filed unsecured claims	\$ 0.00	0.00

14. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/penalties	\$ 0.00	0.00

<b>15. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a)(5) - Interest	\$ 0.00	0.00

<b>16. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a)(6) – Surplus to Debtor	\$ 0.00	0.00

<b>17. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§506 - Secured Claims	\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

<b>TYPE OF CLAIM</b>	<b>CLAIM NUMBER</b>	<b>CREDITOR AND ADDRESS</b>	<b>AMOUNT OF CLAIM</b>	<b>DISALLOWED/ WITHDRAWN (DESIGNATE)</b>
U	000001	Peoples Energy Corp. 130 E Randolph Chicago, Il., 60601	0.00	WITHDRAWN

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: February 12, 2008

/s/ Joseph Baldi, trustee

## **Exhibit C**

### **Form 2**

## **Estate Cash Receipts and Disbursements Record**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1502 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 06/30/05	1	BANK ONE Issued by Intergrated Payment Systems Englewood, CO	DEBTOR'S BANK ACCOUNT	1129-000	81.37		81.37
C 07/29/05	2	Bank of America, N.A.	Interest Rate 0.250	1270-000	0.01		81.38
C 08/04/05	6, 7	Robert and Ellie Denz 5125 W. Wellington Avenue Chicago IL 60641	Asset Purchase for Seeco and D&B	1129-000	10,000.00		10,081.38
C 08/23/05	1	LASALLE BANK ABN AMRO	DEBTOR'S BANK ACCOUNT	1129-000	2,532.72		12,614.10
C 08/23/05	3	LASALLE BANK ABN AMRO	DEBTOR'S BANK ACCOUNT	1129-000	592.84		13,206.94
C 08/31/05	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.33		13,211.27
C 09/30/05	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	6.52		13,217.79
C 10/31/05	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	6.74		13,224.53
C 11/30/05	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	6.52		13,231.05
C 12/30/05	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	6.73		13,237.78
C 01/31/06	2	Bank of America, N.A.	Interest Rate 0.600	1270-000	6.75		13,244.53
C t 02/13/06		Transfer to Acct #*****0342	Bank Funds Transfer	9999-000		10.49	13,234.04

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1502 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/28/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	9.43		13,243.47
C 03/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.25		13,254.72
C 04/28/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	10.89		13,265.61
C 05/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.27		13,276.88
C 06/30/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	10.91		13,287.79
C 07/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.29		13,299.08
C 08/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.30		13,310.38
C 09/29/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	10.94		13,321.32
C 10/31/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.32		13,332.64
C 11/30/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	10.96		13,343.60
C 12/29/06	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.33		13,354.93
C 01/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.34		13,366.27
C t 02/13/07		Transfer to Acct #*****0342	Bank Funds Transfer	9999-000		5,064.53	8,301.74
C t 02/20/07		Transfer to Acct #*****0342	Bank Funds Transfer	9999-000		11.18	8,290.56
C 02/28/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	8.17		8,298.73

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1502 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/30/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.04		8,305.77
C 04/30/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	6.83		8,312.60
C 05/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.06		8,319.66
C 06/29/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	6.83		8,326.49
C 07/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.08		8,333.57
C 08/31/07	2	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.08		8,340.65
C 09/28/07	2	Bank of America, N.A.	Interest Rate 0.750	1270-000	5.31		8,345.96
C 10/31/07	2	Bank of America, N.A.	Interest Rate 0.750	1270-000	5.32		8,351.28
C 11/30/07	2	Bank of America, N.A.	Interest Rate 0.650	1270-000	4.46		8,355.74
C 12/31/07	2	Bank of America, N.A.	Interest Rate 0.500	1270-000	3.99		8,359.73
C 01/31/08	2	Bank of America, N.A.	Interest Rate 0.400	1270-000	3.31		8,363.04
C 02/04/08	2	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.20		8,363.24
C t 02/04/08		Transfer to Acct #*****0342	Final Posting Transfer	9999-000		8,363.24	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1502 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****1502	Balance Forward	0.00					
	4 Deposits	13,206.93		0	Checks	0.00	
	32 Interest Postings	242.51		0	Adjustments Out	0.00	
				4	Transfers Out	13,449.44	
	Subtotal	\$ 13,449.44					
					Total	\$ 13,449.44	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 13,449.44					

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*0342 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/13/06		Transfer from Acct #*****1502	Bank Funds Transfer	9999-000	10.49		10.49
* C 02/13/06	001001	International Sureties 203 Carondelet St. New Orleans, LA 70130	Bond Premium Payment Annual premium payment for Bond # 016026455	2300-004		10.49	0.00
* C 04/06/06	001001	International Sureties 203 Carondelet St. New Orleans, LA 70130	Stop Payment Reversal	2300-004		-10.49	10.49
C 04/11/06	001002	International Sureties 203 Carondelet St. New Orleans, LA 70130	Bond Premium Payment 2006 Annual premium payment Replaces Check # 1001	2300-000		10.49	0.00
C 02/13/07	001003	Joseph A. Baldi Trustee of the Estate of D& B Sales	Portion of Sale Proceeds Allocable D&B Sales Assets	8500-000	-5,064.53		-5,064.53
C t 02/13/07		Transfer from Acct #*****1502	Bank Funds Transfer	9999-000	5,064.53		0.00
C t 02/20/07		Transfer from Acct #*****1502	Bank Funds Transfer	9999-000	11.18		11.18
C 02/20/07	001004	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans LA 70130		2300-000		11.18	0.00
C t 02/04/08		Transfer from Acct #*****1502	Transfer In From MMA Account	9999-000	8,363.24		8,363.24
C 03/10/08	001005	JOSEPH A. BALDI , as Trustee		2100-000		1,586.76	6,776.48



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*0342 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Joseph A. Baldi & Associates 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603					
C 03/10/08	001006	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603		3110-000		3,944.00	2,832.48
C 03/10/08	001007	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603		3120-000		20.32	2,812.16
* C 03/10/08	001008	Peoples Gas Light & Coke Company 130 E. Randolph Street Chicago, IL 60601	Claim 000002, Payment 27.32%	7100-003		95.12	2,717.04
C 03/10/08	001009	Advanta Bank Corp Bankruptcy Welsh & McKean Roads PO Box 844 Spring House, PA 19477	Claim 000003, Payment 27.33%	7100-000		2,434.30	282.74
C 03/10/08	001010	WW Grainger Inc 7300 N Melvina Ave M240 Niles, IL 60714	Claim 000004, Payment 27.33%	7100-000		226.62	56.12
C 03/10/08	001011	Reliable Fire Equipment 12845 S. Cicero Avenue Alsip, IL 60803	Claim 000005, Payment 27.32%	7100-000		56.12	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*0342 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 04/08/08	001008	Peoples Gas Light & Coke Company 130 E. Randolph Street Chicago, IL 60601	Claim 000002, Payment 27.32%	7100-003		-95.12	95.12
C 04/08/08	001012	United States Bankruptcy Court Nor.District of Illinois, Eastern Div. 219 S. Dearborn St. Chicago IL 60604	Claim 000002, Payment 27.32%	7100-001		95.12	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****0342	Balance Forward	0.00			
0	Deposits	-5,064.53	14	Checks	8,384.91
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ -5,064.53		Total	\$ 8,384.91
0	Adjustments In	0.00			
4	Transfers In	13,449.44			
	Total	\$ 8,384.91			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-18721 -JPC  
Case Name: SEECO, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*0342 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*6405  
For Period Ending: 06/19/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
4	Deposits	8,142.40	14	Checks	8,384.91		
32	Interest Postings	242.51	0	Adjustments Out	0.00		
			4	Transfers Out	13,449.44		
	Subtotal	\$ 8,384.91		Total	\$ 21,834.35		
0	Adjustments In	0.00					
4	Transfers In	13,449.44					
	Total	\$ 21,834.35		Net Total Balance	\$ 0.00		